

## 2007-2012 CAPITAL INVESTMENT PROGRAM

	(Memo Only)							
	Prior Years	2007	2008	2009	2010	2011	2012	Total 2007-2012
<b>REVENUE</b>								
Beginning Fund Balance		\$2,471,276	\$3,055,237	\$296,975	\$446,992	\$211,881	\$567,223	\$2,471,276
General Fund Transfer	1,415,506							
Real Estate Excise Tax	2,734,108	699,322	737,785	778,363	821,173	866,338	866,338	4,769,319
Real Estate Excise Tax Carryover	[1]	671,667						671,667
Interest Earnings	384,109	75,229	89,534	95,570	101,489	96,777	90,498	549,097
Bond Proceeds/Interest								
Fire Impact Fees	364,052	75,802	80,560	80,560	80,560	80,560	80,560	478,602
Fire District #34 Contribution		220,150						220,150
<b>TOTAL REVENUES</b>	\$4,897,775	\$4,213,446	\$3,963,116	\$1,251,468	\$1,450,214	\$1,255,556	\$1,604,619	\$9,160,111
<b>COMPLETED PROJECTS</b>								
Mobile Data Terminals	304,754							
Station 16 Renovation (\$ from Renovation Contingency)	1,079,738							
Emergency Ops Center Remodel	150,000							
<b>COUNCIL APPROVED PROJECTS</b>								
Equipment Reserve Contribution (ongoing)	400,000	200,000	200,000	200,000	200,000			800,000
Records Management System	72,849	60,000						60,000
Fire Station Security	35,124	229,876						229,876
<b>SCHEDULE CHANGES</b>								
Fire Station 17 Construction (project originally scheduled for 2005)	17,102		2,189,840					2,189,840
Fire Apparatus for Fire Station 17 (project was scheduled for 2007)	[3]		190,000		469,272			659,272
Homeland Security (project originally scheduled for 2008)				180,143				180,143
Fire Station Renovation Contingency (changed from original schedule of 2009 and 2010)					200,000	200,000	255,636	655,636
<b>FUNDING INCREASE</b>								
Equipment Reserve Additional Contribution		250,000	250,000	250,000	250,000	450,000	450,000	1,900,000
Fire Apparatus for Fire Station 17					80,728			80,728
Fire Station 17 Construction			437,968					437,968
<b>FUNDING DECREASE</b>								
Fire Station Hose Tower (original amount \$200,000 but F.D. 34 included it as part of Station 18 completion in Dec. '05)								

## FIRE FUNCTIONAL ALLOCATION

### 2007-2012 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2007	2008	2009	2010	2011	2012	Total 2007-2012
<b>TRANSFERS TO OTHER FUNCTIONAL AREAS</b>								
Earmarked for Parks CIP	366,932							
Transfer to Transportation CIP	[4]							
<b>NEW PROJECTS</b>								
Emergency Dispatch Paging & Alerting System		38,333	38,333	38,333	38,333	38,333	38,333	229,998
Thermal Imaging Cameras		48,000		36,000				84,000
Facility Renovations & Repairs / District	[5]	250,000						250,000
Fire Dispatch Enhancements			300,000					300,000
Marine Rescue & Fire Fighting Boat			60,000					60,000
Technical Rescue Equipment		82,000						82,000
Local Redundancy - Emergency Preparedness				100,000				100,000
<b>TOTAL EXPENDITURES</b>	2,426,499	1,158,209	3,666,141	804,476	1,238,333	688,333	743,969	8,299,461
<b>Ending Fund Balance</b>	<b>\$2,471,276</b>	<b>\$3,055,237</b>	<b>\$296,975</b>	<b>\$446,992</b>	<b>\$211,881</b>	<b>\$567,223</b>	<b>\$860,650</b>	<b>\$860,650</b>

[1] The carryover represents actual collections less budgeted collections for the 05-06 biennium.

[2] Budgeted impact fee revenue assumed the old rates prior to Council approving increased rates on August 22, 2006.

[3] Apparatus includes an AID car in 2008 and an engine in 2010.

[4] Instead of transferring \$1 million to the Transportation CIP (\$950,000 in 2007 and \$50,000 in 2008), Fire will retain these dollars.

[5] Facility renovation of Station 14 cost is \$250,000 with city paying for 12% (\$29,850) and Fire District 34 paying for 88% of project (\$220,150).